

Valuation Point as at close of 18 May 2021

Fund	Units in Circulation (units)
MyETF-US50	3,712,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.7406	8,264.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	124.85	USD51,313.35
2588173	MICROSOFT CORP	211	243.08	USD51,289.88
B7TL820	FACEBOOK INC-CLASS A	92	309.96	USD28,516.32
BYVY8G0	ALPHABET INC-CL A	12	2,262.47	USD27,149.64
BYV88Y7	ALPHABET INC-CL C	11	2,303.43	USD25,337.73
2475833	JOHNSON & JOHNSON	101	170.45	USD17,215.45
B616C79	TESLA INC	29	577.87	USD16,758.23
B2PZN04	VISA INC-CLASS A SHARES	65	225.57	USD14,662.05
2379504	NVIDIA CORP	24	560.63	USD13,455.12
2434209	HOME DEPOT INC	42	316.75	USD13,303.50
2704407	PROCTER & GAMBLE CO/THE	95	136.32	USD12,950.40
B121S57	MASTERCARD INC - A	34	363.07	USD12,344.38
2326618	EXXON MOBIL CORP	163	60.43	USD9,850.09
2008154	ADOBE INC	19	480.62	USD9,131.78
2198163	CISCO SYSTEMS INC	163	52.93	USD8,627.59
2684703	PFIZER INC	215	40.05	USD8,610.75
2463247	INTEL CORP	157	54.84	USD8,609.88
2206657	COCA-COLA CO/THE	149	54.34	USD8,096.66
2002305	ABBOTT LABORATORIES	68	116.98	USD7,954.64
2778844	MERCK & CO. INC.	98	79.38	USD7,779.24
2838555	CHEVRON CORP	73	106.18	USD7,751.14
2681511	PEPSICO INC	53	145.51	USD7,712.03
2936921	WALMART INC	54	141.91	USD7,663.14
2310525	SALESFORCE.COM INC	35	214.33	USD7,501.55
B4BNMY3	ACCENTURE PLC-CL A	25	283.01	USD7,075.25
2886907	THERMO FISHER SCIENTIFIC INC	15	454.61	USD6,819.15
2550707	MCDONALD'S CORP	29	231.93	USD6,725.97
BTN1Y11	MEDTRONIC PLC	52	125.85	USD6,544.20
2640147	NIKE INC -CL B	48	135.56	USD6,506.88
2885409	TEXAS INSTRUMENTS INC	36	178.87	USD6,439.32
BZ12WP8	LINDE PLC	21	298.00	USD6,258.00
2250870	DANAHER CORP	25	249.93	USD6,248.25
2516152	ELI LILLY & CO	31	194.63	USD6,033.53
2020459	HONEYWELL INTERNATIONAL INC	27	222.32	USD6,002.64
2914734	UNION PACIFIC CORP	26	222.44	USD5,783.44
2517382	UNITED PARCEL SERVICE-CL B	27	213.99	USD5,777.73
2023607	AMGEN INC	23	250.86	USD5,769.78
2714923	QUALCOMM INC	44	128.91	USD5,672.04
2536763	LOWE'S COS INC	28	192.75	USD5,397.00
2842255	STARBUCKS CORP	45	111.07	USD4,998.15
2595708	3M CO	22	203.03	USD4,466.66
2046552	APPLIED MATERIALS INC	35	121.81	USD4,263.35
B7FBFL2	AMERICAN TOWER CORP	17	246.35	USD4,187.95
2459020	INTUIT INC	10	417.43	USD4,174.30
2871301	INTUITIVE SURGICAL INC	5	814.62	USD4,073.10
B80NXX8	SERVICENOW INC	8	457.22	USD3,657.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.18	USD3,419.90
2007849	ADVANCED MICRO DEVICES	45	74.44	USD3,349.80
BYV2325	S&P GLOBAL INC	9	370.12	USD3,331.08
2087807	BECTON DICKINSON AND CO	11	242.18	USD2,663.98
2931034	VERTEX PHARMACEUTICALS INC	10	214.65	USD2,146.45

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD809.80

Aggregate Creation/Redemption Value: USD522,180.00